

# EXHIBIT 155

# Document Produced in Native Format

	A	B	C	D	E	F	G	H	I	J	K
1	Search String	Transaction Number	Payment Date	Transaction Amount	Order Customer1	Order Customer2	Order Customer3	Order Customer4	Order Customer5	Order Bank1	Order Bank2
2		8644000163JJ	6/11/2008	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
3		9313600170JJ	6/18/2008	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
4		3858200206JJ	7/24/2008	\$40,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
5		5234400218JJ	8/5/2008	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
6		1490200276JJ	10/2/2008	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
7		7704200352JJ	12/17/2008	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
8		9291900006JJ	1/6/2009	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
9		1683600030JJ	1/30/2009	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
10		5514209075FF	3/16/2009	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		/09253186	J.P. MORGAN CLEARING CORP.
11		9693000121JJ	5/1/2009	\$65,767.87		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
12		9695500121JJ	5/1/2009	\$214,187.13		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
13		0776400134JJ	5/14/2009	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
14		2557500154JJ	6/3/2009	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI 00802134		BEAR STEARNS	NEW YORK NY
15		1123800349JJ	12/15/2009	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	BEAR STEARNS	NEW YORK NY
16		0248500075JJ	3/16/2010	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	BEAR STEARNS	NEW YORK NY
17		0896600082JJ	3/23/2010	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	BEAR STEARNS	NEW YORK NY
18		2759400099JJ	4/9/2010	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
19		3785700110JJ	4/20/2010	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
20		4690100118JJ	4/28/2010	\$190,400.89		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
21		4687800118JJ	4/28/2010	\$58,464.11		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
22		5931600130JJ	5/10/2010	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
23		7026400140JJ	5/20/2010	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
24		1494100182JJ	7/1/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
25		7227700243JJ	8/31/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
26		6133300333JJ	11/29/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
27		7464500344JJ	12/10/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
28		8838500356JJ	12/22/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
29		2555500026JJ	1/26/2011	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
30		9266900090JJ	3/31/2011	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
31		9581200091JJ	4/1/2011	\$165,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER
32		9960900095JJ	4/5/2011	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI 00802134	JPMCLEARING CORP	METROTECH CENTER

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1	Search String	Transaction Number	Payment Date	Transaction Amount	Order Customer1	Order Customer2	Order Customer3	Order Customer4	Order Customer5	Order Bank1	Order Bank2
33		6160700153JJ	6/2/2011	\$10,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
34		0600100195JJ	7/14/2011	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
35		4371300230JJ	8/18/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
36		5580100244JJ	9/1/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
37		8863100276JJ	10/3/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
38		0026300285JJ	10/12/2011	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
39		1347700298JJ	10/25/2011	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
40		2117300305JJ	11/1/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
41		5186200335JJ	12/1/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
42		8738400003JJ	1/3/2012	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
43		2149400032JJ	2/1/2012	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
44		5911400067JJ	3/7/2012	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
45		6222300069JJ	3/9/2012	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
46		1458300115JJ	4/24/2012	\$1,000,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
47		3859700136JJ	5/15/2012	\$5,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
48		4148200230JJ	8/17/2012	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
49		4534300234JJ	8/21/2012	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMCLEARING CORP	METROTECH CENTER
50		7083900324JJ	11/19/2012	\$15,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
51		0182300352JJ	12/17/2012	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
52		0406700353JJ	12/18/2012	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
53		4156900018JJ	1/18/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
54		4409400022JJ	1/22/2013	\$55,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
55		5562700031JJ	1/31/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
56		7890300053JJ	2/22/2013	\$5,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
57		8097800056JJ	2/25/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
58		0566000077JJ	3/18/2013	\$6,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
59		3622700101JJ	4/11/2013	\$60,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
60		3563600101JJ	4/11/2013	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
61		5113000114JJ	4/24/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
62		8098100140JJ	5/20/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER
63		0521500161JJ	6/10/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348	JPMCLEARING CORP	METROTECH CENTER



	L	M	N	O	P	Q	R	S	T
	Order Bank3	Order Bank4	Order Bank5	Debit ID	Debit Party Address1	Debit Party Address2	Debit Party Address3	Debit Party Address4	Debit Reference Number
1					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
2					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
3					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
4					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
5					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
6					J.P. MORGAN CLEARING CORP.	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
7					J.P. MORGAN CLEARING CORP.	500 STANTON CORP.	NEWARK DE 19713-2105		
8					J.P. MORGAN CLEARING CORP.	500 STANTON CHRISTIANA RD	NEWARK DE 19713-2105		
9					J.P. MORGAN CLEARING CORP.	500 STANTON CHRISTIANA RD	NEWARK DE 19713-2105		
10	ATTN:	1 METROTECH CENTER NORTH	4TH FLOOR - CASHIERS DEPT		CITIBANK	111 WALL ST	NEW YORK NY 10043-0001		
11					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
12					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
13					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
14					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
15					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
16					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
17					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
18	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
19	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
20	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
21	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
22	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
23	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
24	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
25	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
26	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
27	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
28	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
29	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
30	BROOKLYN NY				J P MORGAN CLEARING CORP.	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
31	BROOKLYN NY				J P MORGAN CLEARING CORP.	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
32	BROOKLYN NY				J P MORGAN CLEARING CORP.	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	



	L	M	N	O	P	Q	R	S	T
	Order Bank3	Order Bank4	Order Bank5	Debit ID	Debit Party Address1	Debit Party Address2	Debit Party Address3	Debit Party Address4	Debit Reference Number
1	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
64	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
65	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
66	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
67	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
68	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
69	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
70	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
71	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
72	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
73	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
74	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
75	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
76	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
77	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
78	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
79	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	

U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	Credit Party 1 ID	Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	Credit Party 1 Line4	Credit Reference Number	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4
2		BANK OF AMERICA N.A.	100 WEST 33RD STREET	NEW YORK NY 10001		SWF OF 08/06/11		MARKUDETRAMO		
3		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PR		SWF OF 08/06/18		ENHANCED EDUCATION	ATTN:JEFFEPSTEIN	6100REDHOOKQUARTER
4		THE C O U Q FOUNDATION INC	457 MADISON AVE 4TH FL	NEW YORK NY 10022-		SWF OF 08/07/24				SUITE38
5		SUNTRUST ATL	SUNTRUST BANK ATLANTA	MIAMI FL 33172		SWF OF 08/08/05		BENJAMINNATHENAILG OERTZEL		
6		THE C O U Q FOUNDATION INC	457 MADISON AVE 4TH FL	NEW YORK NY 10022-		SWF OF 08/10/02		ENHANCED EDUCATION	ATTN:JEFFEPSTEIN	6100REDHOOKQUARTER
7		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PR		SWF OF 08/12/17				SUITE38
8		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PR		SWF OF 09/01/06		ENHANCED EDUCATION	ATTN:JEFFEPSTEIN	6100REDHOOKQUARTER
9		SUNTRUST ATL	SUNTRUST BANK ATLANTA	MIAMI FL 33172		SWF OF 09/01/30		BENJAMINNATHENAILG OERTZEL		SUITE38
10		THE C O U Q FOUNDATION INC	250 S AUSTRALIAN AVE STE 1404	WEST PALM BEACH FL 33401-5016		O/B CITIBANK NYC				
11		LESLIE H WEXNER	8000 WALTON PKY STE 100	NEW ALBANY OH 43054-		SWF OF 09/05/01				
12		THE WEXNER FAMILY CHARITABLE FUND	8000 WALTON PKY STE 100	NEW ALBANY OH 43054-		SWF OF 09/05/01				
13		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PR		SWF OF 09/05/14		ENHANCED EDUCATION	ATTN:JEFFEPSTEIN	6100REDHOOKQUARTER
14		THE C O U Q FOUNDATION INC	250 S AUSTRALIAN AVE STE 1404	WEST PALM BEACH FL 33401-5016		SWF OF 09/06/03				
15		APPLE BANK NYC	APPLE BANK FOR SAVINGS	NEW YORK NY 10168-		SWF OF 09/12/15		BAIS AVROHAM		
16		THE C O U Q FOUNDATION INC	250 S AUSTRALIAN AVE STE 1404	WEST PALM BEACH FL 33401-5016		SWF OF 10/03/16				
17		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PR		SWF OF 10/03/23		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
18		THE C O U Q FOUNDATION INC	250 S AUSTRALIAN AVE STE 1404	WEST PALM BEACH FL 33401-5016		SWF OF 10/04/09				ST THOMAS VI008021347
19		THE CELINA DUBLIN UNITED FUND	40 W 57TH ST FL 33	NEW YORK NY 10019-4001		SWF OF 10/04/20		THE CELINA DUBLIN UNITED FUND		
20		THE WEXNER FAMILY CHARITABLE FUND	8000 WALTON PKY STE 100	NEW ALBANY OH 43054-		SWF OF 10/04/28				
21		LESLIE H WEXNER	8000 WALTON PKY STE 100	NEW ALBANY OH 43054-		SWF OF 10/04/28				
22		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 10/05/10		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
23		BANK OF AMERICA N.A.	100 WEST 33RD STREET	NEW YORK NY 10001		SWF OF 10/05/20		ILLUSION WORKS LL C		
24		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 10/07/01		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
25		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 10/08/31		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
26		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 10/11/29		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
27		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 10/12/10		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
28		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 10/12/22		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
29		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 11/01/26		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
30		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 11/03/31		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
31		BANK OF AMERICA N.A.	SUPE	100 WEST 33RD STREET	NEW YORK NY 10001	SWF OF 11/04/01		BENNING VIOLINS STUDIO CITY MUSIC		
32		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 11/04/05		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B
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U	V	W	X	Y	Z	AA	AB	AC	AD	AE
Credit Party 1 ID	Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	Credit Party 1 Line4	Credit Reference Number	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	Credit Party 2 Acct Party Line5
1										
64	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/06/19					
65	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/07/16					
66	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/08/14					
67	FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/09/04		SHEARS CONSULTING GROUP LLC			
68	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/09/18					
69	FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 13/09/30		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348
70	FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/10/04		SHEARS CONSULTING GROUP LLC			
71	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/10/17					
72	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/10/29					
73	FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/11/06		SHEARS CONSULTING GROUP LLC			
74	FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 13/11/14		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348
75	BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/11/18					
76	WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA 94104-1298		SWF OF 13/12/10		HUMANITY PLUS			
77	BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY 10001		SWF OF 13/12/19					
78	FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/12/19		SHEARS CONSULTING GROUP LLC			
79	BK OF NYC	THE BANK OF NEW YORK MELLON	NEW YORK NY 10005-2901		SWF OF 14/01/17		PERSHING LLC			





	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1	Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult Bene Line5	Credit Party 4 4th Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4	Credit Party 4 4th Credit Pty Line5
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79	/N4G024950	J. EPSTEIN VIRGIN ISLAND FOUNDATION	INC.							





